Electronic Acknowledgement Receipt			
EFS ID:	5027590		
Application Number:	10687063		
International Application Number:			
Confirmation Number:	8910		
Title of Invention:	Computer system for managing fluctuating cash flows		
First Named Inventor/Applicant Name:	Thomas F. Conroy		
Customer Number:	28710		
Filer:	Peter K. Trzyna		
Filer Authorized By:			
Attorney Docket Number:	MCEA-P3-03		
Receipt Date:	24-MAR-2009		
Filing Date:	16-OCT-2003		
Time Stamp:	18:12:53		
Application Type:	Utility under 35 USC 111(a)		

# Payment information:

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Payment was successfully received in RAM	\$180
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If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

#### National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt. In due course.

### New International Application Filed with the USPTO as a Receiving Office

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